EMPLOYEES' RETIREMENT SYSTEM

OFFICE OF THE PUBLIC DEFENDER

PUBLIC UTILITIES COMMISSION

HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND



STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE

P.O. BOX 150 HONOLULU, HAWAII 96810-0150 GEORGINA K. KAWAMURA DIRECTOR

> ROBERT N. E. PIPER DEPUTY DIRECTOR

ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION

December 21, 2007

The Honorable Colleen Hanabusa President of the Senate Twenty-Fourth State Legislature State Capitol Honolulu, Hawaii 96813

Dear Senator Hanabusa:

We are submitting the FY 07 Transfers from Non-General Funds to General Fund report pursuant to Section 37-46, HRS.

As required by Section 93-16, HRS, the reports will be published on the internet and will be located at: www.hawaii.gov/budget/LegReports.

Should there be any questions, please have your staff contact Mr. Neal Miyahira, Administrator of this department's Budget, Program Planning and Management Division, at 586-1530.

Aloha,

/s/ Georgina K. Kawamura

GEORGINA K. KAWAMURA Director of Finance

Attachment

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ROBERT N. E. PIPER

ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION

December 21, 2007

The Honorable Calvin K. Y. Say Speaker of the House of Representatives Twenty-Fourth State Legislature State Capitol Honolulu, Hawaii 96813

Dear Representative Say:

We are submitting the FY 07 Transfers from Non-General Funds to General Fund report pursuant to Section 37-46, HRS.

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Should there be any questions, please have your staff contact Mr. Neal Miyahira, Administrator of this department's Budget, Program Planning and Management Division, at 586-1530.

Aloha,

/s/ Georgina K. Kawamura

GEORGINA K. KAWAMURA Director of Finance

Attachment

Transfers to General Fund FY 2007

			Apprn.	Transfer	Transfers to General Fund
JV./TDR No.	DAGS Proc. Date	Fund/Department	Acct. No.	Amount Transferred	Authority for Transfer
JM0403	10-Aug-06	Bureau of Conveyances Special Fund (LNR)	S06309C	1,183,395.31	Act 178/03, Section 502-8(c)
JM0915	13-Sep-06	Financial Administration "U" fund (BUF)	0608908	7,749,097.10	Act 178, SLH 2005
JM0916	13-Sep-06	PUC Special Fund (BUF)	S06352O	6,511,668.47	Chapter 269-33, HRS
JM0917	13-Sep-06	Unclaimed Property Trust Fund (BUF)	T06932O	9,460,916.29	Chapter 523A-23, HRS
JM0987	19-Sep-06	Tobacco Enforcement Special Fund (ATG)	S06307N	740,620.69	Chapter 28-15(c), HRS
JM1255	29-Sep-06	Workers' Compensation "U" account (HRD) Unemployment Compensation "U" account (HRD)	S06302P S06304P	1,493,878.92	"U" accounts not established statutorially to retain excess cash
JM1701	25-Oct-06	Environmental Health Education Fund	S-06-340-H	432,027.83	Sec. 321-27(c), HRS
TR103586	19-Dec-06	Hawaii Hurricane Relief Fund (CCA)	T07999R	3,426,855.55	Section 431P-16, HRS
JM3597	22-Feb-07	Parking Control Revolving Fund (AGS)	S05317	1,051,145.02	Section 107-11, HRS
JM3597	22-Feb-07	Parking Control Revolving Fund (AGS)	S06317	522,920.70	Section 107-11, HRS
Total Amou	nt Transferred	Total Amount Transferred to General Fund FY 2007		33,433,372.06	